

FORM
LB-1

NOTICE OF BUDGET HEARING: CITY OF ELGIN

A meeting of the Elgin City Council will be held on June 18, 2002 at 7:00 P.M. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2002 as approved by the Budget Committee. The hearing will be held at City Hall, 180 N 8th.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the City Hall, 180 N 8th, between the hours of 8:30 A.M. and 5:00 P.M. Mon. - Thru. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year.

Union County	City of Elgin	Berta Churchill, Mayor	(541) 437-2253
--------------	---------------	------------------------	----------------

FINANCIAL SUMMARY

	TOTAL OF ALL FUNDS	Adopted Budget This Year 2001- 2002	Approved Budget Next Year 2002- 2003
Anticipated Requirements			
1. Total Personal Services		418,251	431,633
2. Total Materials and Supplies		804,676	872,890
3. Total Capital Outlay		1,794,830	944,810
4. Total Debt Service		172,600	175,610
5. Total Transfers		508,980	420,820
6. Total Contingencies		310,928	235,587
7. Total All Other Expenditures and Requirements		0	0
8. Total Unappropriated Ending Fund Balance		103,400	120,400
9. Total Requirements - add lines 1 through 8		4,113,677	3,289,166
10. Total Resources Except Property Taxes		3,839,607	3,000,000
11. Total Property Taxes Estimated to be Received		274,070	271,670
12. Total Resources - add lines 10 and 11		4,113,677	3,281,789
13. Total Property Taxes Estimated to be Received (line 11)		274,070	271,670
14. Plus: Estimated Property Taxes Not to be Received (line 11)			
A. Loss Due to Constitutional Limits		9,000	6,000
B. Discounts Allowed - Other Uncollected Amounts		17,800	17,623
Estimated Ad Valorem Property Taxes			
15. Total Tax Levied - add lines 13 and 14		300,870	285,293
Tax Levies			
16. Permanent Rate Limit Levy (rate limit 6.9383)		Rate / Amount	Rate / Amount
17. Local Option Taxes		8.9383	8.9383
18. Levy for Bonded Debt or Obligations		0	43,880
18. Levy for Bonded Debt or Obligations		44,170	
Debt Outstanding, As Summarized Below			
Long-Term Debt	Debt Outstanding, As Summarized Below	Debt Authorized, Not Incurred, None	
July 1, 2002-2003 Approved Budget Year	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year	
Bonds	1,154,989		0
Interest Warrants	130,500		0
Total Indebtedness	1,285,489		0

STATEMENT OF INDEBTEDNESS

FORM LB-3		FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED			
GENERAL FUND		Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03	
1. Total Personal Services		377,394	414,251	428,033	
2. Total Materials and Supplies		153,026	233,433	214,720	
3. Total Capital Outlay		8,653	16,150	6,850	
4. Total Debt Service		0	0	0	
5. Total Transfers		35,500	107,100	56,785	
6. Total Contingencies			148,413	117,767	
7. Total All Other Expenditures and Requirements		0	0	0	
8. Total Unappropriated Ending Fund Balance		0	0	0	
9. Total Requirements - add lines 1 through 8		911,074	920,347	828,155	
10. Total Resources Except Property Taxes		686,805	686,347	686,155	
11. Total Property Taxes Estimated to be Received		224,266	234,000	232,000	
12. Total Resources - add lines 10 and 11		911,074	920,347	828,155	
13. Total Property Taxes Estimated to be Received (line 11)			234,000	232,155	
14. Plus: Estimated Property Taxes not to be received					
A. Loss Due to Constitutional Limits			6,000	6,000	
B. Discounts Allowed - Other Uncollected Amounts			13,700	14,000	
15. Total Tax Levied - add lines 13 and 14			258,700	252,155	
16. Permanent Rate Limit Levy (rate limit 6.9383)			Rate	Rate	
17. Local Option Taxes			6.93830	6.93830	
18. Levy for Bonded Debt or Obligations			0	0	
WATER DEBT FUND		Actual Data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03	
1. Total Personal Services		0	0	0	
2. Total Materials and Supplies		0	0	0	
3. Total Capital Outlay		0	0	0	
4. Total Debt Service		38,260	118,020	107,050	
5. Total Transfers		0	0	0	
6. Total Contingencies		0	0	0	
7. Total All Other Expenditures and Requirements		0	0	0	
8. Total Unappropriated Ending Fund Balance		37,678	50,000	40,000	
9. Total Requirements - add lines 1 through 8		75,938	168,020	147,050	
10. Total Resources Except Property Taxes		0	127,950	107,380	
11. Total Property Taxes Estimated to be Received		36,918	40,070	39,670	
12. Total Resources - add lines 10 and 11		75,938	168,020	147,050	
13. Total Property Taxes Estimated to be Received (line 11)			40,070	39,670	
14. Plus: Estimated Property Taxes not to be received					
A. Loss Due to Constitutional Limits			0	0	
B. Discounts Allowed - Other Uncollected Amounts			4,100	3,923	
15. Total Tax Levied - add lines 13 and 14			44,170	43,580	
16. Permanent Rate Limit Levy (N/A)			0	0	
17. Local Option Taxes			0	0	
18. Levy for Bonded Debt or Obligations			44,170	43,580	

WATER DEBT FUND

1. Total Personal Services	Actual data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget Next Year 2002-03
2. Total Materials and Supplies	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	38,260	118,020	107,050
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	37,678	60,000	40,000
9. Total Requirements - add lines 1 through 8	76,938	168,020	147,050
10. Total Resources Except Property Taxes	0	127,050	107,280
11. Total Property Taxes Estimated to be Received	36,918	40,070	39,670
12. Total Resources - add lines 10 and 11	75,938	168,020	147,050
13. Total Property Taxes Estimated to be Received (line 11)		40,070	39,670
14. Plus: Estimated Property Taxes not to be received			
A. Loss Due to Constitutional Limits		0	0
B. Discounts Allowed - Other Uncollected Amounts		4,100	3,923
15. Total Tax Levied - add lines 13 and 14		44,170	43,580
16. Permanent Rate Limit Levy (N/A)		amount	amount
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		0	0
18. Levy for Bonded Debt or Obligations		44,170	43,580

Did You Know?

There Are 3 Great Places To Eat
At 300 In The Hole Center!

Mac's
Grill

962-3813

Daily Specials
Starting at \$4.00

The Main
Diningroom

962-3566

Breakfast \$3.00
Lunch \$5.50
Dinner \$6.35
All You Can Eat!

Jitters
Espresso
Lounge

962-3837

Specialty Dishes
Coffee Creations
Pastries

FORM LB-4 UNIT GENERAL FUND - SUMMARY OF ORGANIZATION

Department - ADMINISTRATION	Actual data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget 2002-03
1. Total Personal Services	74,983	80,125	83,360
2. Total Materials and Services	10,246	10,430	10,530
3. Total Capital Outlay	0	1,150	1,150
4. Total Requirements	84,829	91,706	95,040
Department - POLICE	Actual data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget 2002-03
1. Total Personal Services	138,503	152,330	156,402
2. Total Materials and Services	14,527	18,010	18,320
3. Total Capital Outlay	2,600	500	1,200
4. Total Requirements	155,630	171,840	174,922
Department - AMBULANCE	Actual data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget 2002-03
1. Total Personal Services	10,072	11,171	16,316
2. Total Materials and Services	7,036	11,900	11,900
3. Total Capital Outlay	1,840	4,600	4,500
4. Total Requirements	18,950	27,471	32,615
Department - LIBRARY	Actual data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget 2002-03
1. Total Personal Services	17,346	20,800	20,927
2. Total Materials and Services	12,510	13,360	34,070
3. Total Capital Outlay	834	0	0
4. Total Requirements	30,690	34,160	54,997
Dept. - MUNICIPAL COURT	Actual data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget 2002-03
1. Total Personal Services	4,672	7,028	7,017
2. Total Materials and Services	2,784	3,930	3,930
3. Total Capital Outlay	0	0	0
4. Total Requirements	7,456	10,958	10,947
Department - SOLID WASTE	Actual data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget 2002-03
1. Total Personal Services	8,280	9,036	8,746
2. Total Materials and Services	19,807	19,600	21,040
3. Total Capital Outlay	0	0	0
4. Total Requirements	27,887	28,636	29,786
Department - PUBLIC WORKS -	Actual data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget 2002-03
1. Total Personal Services	119,010	133,766	137,245
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Requirements	119,010	133,766	137,245
Department - DEPARTMENTAL/FACILITIES	Actual data Last Year 2000-01	Adopted Budget This Year 2001-02	Approved Budget 2002-03
1. Total Personal Services	0	155,303	115,000
2. Total Materials and Services	80,641	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	107,100	98,785
5. Total All Other Requirements	0	0	0
7. Total Requirements	116,041	272,403	174,785

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED				
	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03	
STREET Fund				
1. Total Personal Services	0	0	0	
2. Total Materials and Services	25,507	38,420	41,440	
3. Total Capital Outlay	18,981	68,600	81,000	
4. Total Debt Service	0	0	0	
5. Total Transfers	44,403	45,180	53,660	
6. Total Contingencies		14,000	13,800	
7. Total All Other Expenditures and Requirements	0	0	0	
8. Total Unappropriated Ending Fund Balance	95,850	0	0	
9. Total Requirements	185,751	164,200	189,900	
10. Total Resources	185,751	164,200	189,900	
WATER Fund				
1. Total Personal Services	0	0	0	
2. Total Materials and Services	46,464	55,940	58,890	
3. Total Capital Outlay	10,170	12,750	12,750	
4. Total Debt Service	0	0	0	
5. Total Transfers	115,674	137,900	170,430	
6. Total Contingencies		3,000	4,930	
7. Total All Other Expenditures and Requirements	0	0	0	
8. Total Unappropriated Ending Fund Balance	21,613	0	0	
9. Total Requirements	183,921	209,590	247,000	
10. Total Resources	193,921	209,590	247,000	
SEWER Fund				
1. Total Personal Services	0	0	0	
2. Total Materials and Services	27,723	33,455	35,520	
3. Total Capital Outlay	0	12,035	12,035	
4. Total Debt Service	0	0	0	
5. Total Transfers	111,772	125,180	117,745	
6. Total Contingencies		6,000	6,000	
7. Total All Other Expenditures and Requirements	31,307	0	0	
8. Total Unappropriated Ending Fund Balance	170,802	176,650	171,300	
9. Total Requirements	170,802	176,650	171,300	
10. Total Resources	170,802	176,650	171,300	
WATER RESERVE Fund				
1. Total Personal Services	0	0	0	
2. Total Materials and Services	38,754	218,050	370,850	
3. Total Capital Outlay	0	0	106,900	
4. Total Debt Service	0	0	0	
5. Total Transfers	0	56,950	0	
6. Total Contingencies		837,950	93,100	
7. Total All Other Expenditures and Requirements	0	0	0	
8. Total Unappropriated Ending Fund Balance	263,806	0	0	
9. Total Requirements	0	1,112,950	570,750	
10. Total Resources	302,360	1,112,950	570,750	

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED				
	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03	
PUBLIC WORKS EQUIP RESERVE Fund				
1. Total Personal Services	0	0	0	
2. Total Materials and Services	0	0	0	
3. Total Capital Outlay	31,400	17,300	26,700	
4. Total Debt Service	0	0	0	
5. Total Transfers	0	0	0	
6. Total Contingencies		0	0	
7. Total All Other Expenditures and Requirements	0	0	0	
8. Total Unappropriated Ending Fund Balance	0	0	0	
9. Total Requirements	6,291	17,300	26,700	
10. Total Resources	37,691	17,300	26,700	
GENERAL FUND VEHICLE RESERVE Fund				
1. Total Personal Services	0	0	0	
2. Total Materials and Services	0	0	0	
3. Total Capital Outlay	0	7,670	14,450	
4. Total Debt Service	0	0	0	
5. Total Transfers	0	0	0	
6. Total Contingencies		0	0	
7. Total All Other Expenditures and Requirements	0	0	0	
8. Total Unappropriated Ending Fund Balance	5,580	0	0	
9. Total Requirements	5,580	7,670	14,450	
10. Total Resources	5,580	7,670	14,450	
STREET IMPROVEMENT DISTRICT Fund				
1. Total Personal Services	0	0	0	
2. Total Materials and Services	0	0	0	
3. Total Capital Outlay	52,342	0	25,000	
4. Total Debt Service	0	0	0	
5. Total Transfers	0	29,000	5,000	
6. Total Contingencies		0	0	
7. Total All Other Expenditures and Requirements	0	0	0	
8. Total Unappropriated Ending Fund Balance	52,342	29,000	30,000	
9. Total Requirements	52,342	29,000	30,000	
10. Total Resources	52,342	29,000	30,000	
BICYCLE/FOOTPATH Fund				
1. Total Personal Services	0	0	0	
2. Total Materials and Services	0	0	0	
3. Total Capital Outlay	0	0	2,150	
4. Total Debt Service	0	0	0	
5. Total Transfers	0	0	0	
6. Total Contingencies		0	0	
7. Total All Other Expenditures and Requirements	0	0	0	
8. Total Unappropriated Ending Fund Balance	771	1,455	2,150	
9. Total Requirements	771	1,455	2,150	
10. Total Resources	771	1,455	2,150	

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED				
	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03	
SEWER DEBT Fund				
1. Total Personal Services	0	0	0	
2. Total Materials and Services	0	0	0	
3. Total Capital Outlay	0	0	0	
4. Total Debt Service	32,739	32,480	31,775	
5. Total Transfers	0	0	0	
6. Total Contingencies		0	0	
7. Total All Other Expenditures and Requirements	0	0	0	
8. Total Unappropriated Ending Fund Balance	1,986	16,000	16,000	
9. Total Requirements	34,725	48,480	47,775	
10. Total Resources	34,725	48,480	47,775	
SEWER RESERVE Fund				
1. Total Personal Services	0	0	0	
2. Total Materials and Services	0	216,880	240,470	
3. Total Capital Outlay	0	0	0	
4. Total Debt Service	0	0	0	
5. Total Transfers	0	0	0	
6. Total Contingencies		0	0	
7. Total All Other Expenditures and Requirements	0	0	0	
8. Total Unappropriated Ending Fund Balance	206,674	0	0	
9. Total Requirements	206,674	216,880	240,470	
10. Total Resources	206,674	216,880	240,470	
STATE REVENUE SHARING Fund				
1. Total Personal Services	2,402	4,000	2,800	
2. Total Materials and Services	0	1,500	0	
3. Total Capital Outlay	0	0	0	
4. Total Debt Service	0	0	0	
5. Total Transfers	9,000	7,700	14,300	
6. Total Contingencies		0	0	
7. Total All Other Expenditures and Requirements	0	0	0	
8. Total Unappropriated Ending Fund Balance	5,438	13,200	17,800	
9. Total Requirements	16,840	13,200	17,800	
10. Total Resources	16,840	13,200	17,800	
EMS VEHICLE RESERVE Fund				
1. Total Personal Services	0	0	0	
2. Total Materials and Services	0	0	0	
3. Total Capital Outlay	0	0	0	
4. Total Debt Service	0	0	0	
5. Total Transfers	0	0	0	
6. Total Contingencies		0	0	
7. Total All Other Expenditures and Requirements	0	0	0	
8. Total Unappropriated Ending Fund Balance	23,963	37,400	44,400	
9. Total Requirements	23,963	37,400	44,400	
10. Total Resources	23,963	37,400	44,400	

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED				
	Actual Data Last Year 2000-01	Budget This Year 2001-02	Adopted Budget Next Year 2002-03	
9-1-1 TAX Fund				
1. Total Personal Services	0	0	0	
2. Total Materials and Services	7,861	9,000	10,200	
3. Total Capital Outlay	0	0	0	
4. Total Debt Service	0	0	0	
5. Total Transfers	0	0	0	
6. Total Contingencies		0	0	
7. Total All Other Expenditures and Requirements	0	0	0	
8. Total Unappropriated Ending Fund Balance	63	9,000	10,200	
9. Total Requirements	7,924	9,000	10,200	
10. Total Resources		9,000	10,200	
INDUSTRIAL PARK - Debt Fund				
1. Total Personal Services	0	0	0	
2. Total Materials and Services	0	0	0	
3. Total Capital Outlay	0	0	0	
4. Total Debt Service	22,100	22,100	36,885	
5. Total Transfers	0	0	0	
6. Total Contingencies		0	0	
7. Total All Other Expenditures and Requirements	0	0	0	
8. Total Unappropriated Ending Fund Balance	0	0	20,000	
9. Total Requirements	0	22,100	56,885	
10. Total Resources		22,100	56,885	
HUN-A-HA FV PARK Fund				
1. Total Personal Services	0	0	0	
2. Total Materials and Services	0	0	0	
3. Total Capital Outlay	15,900	440,000	444,200	
4. Total Debt Service	0	0	0	
5. Total Transfers	0	0	0	
6. Total Contingencies		0	0	
7. Total All Other Expenditures and Requirements	26,091	0	0	
8. Total Unappropriated Ending Fund Balance	41,991	440,000	444,200	
9. Total Requirements	41,991	440,000	444,200	
10. Total Resources		440,000	444,200	
INDUSTRIAL PARK Fund				
1. Total Personal Services	1,644	0	0	
2. Total Materials and Services	0	519,435	212,775	
3. Total Capital Outlay	0	0	0	
4. Total Debt Service	0	0	0	
5. Total Transfers	0	0	0	
6. Total Contingencies		0	0	
7. Total All Other Expenditures and Requirements	8,809	0	0	
8. Total Unappropriated Ending Fund Balance	10,453	519,435	212,775	
9. Total Requirements	10,453	519,435	212,775	
10. Total Resources	10,453	519,435	212,775	